

King County Flood Control Zone District / 1561

	2007 Actual ¹	2008 Adopted	2008 Estimated ²	2009 Proposed	2010 Projected ³	2011 Projected ³
Beginning Fund Balance	0	0	0	1,065,973	966,949	612,819
Revenues						
Flood Control Zone District Levy		5,426,877	5,426,877	5,920,953	6,128,186	6,342,673
Other Revenues ⁴		839,096	839,096	0	0	0
Total Revenues	0	6,265,973	6,265,973	5,920,953	6,128,186	6,342,673
Expenditures						
Operating Expenditures		(5,715,955)	(5,200,000)	(6,019,977)	(6,482,317)	(6,321,224)
*						
Total Expenditures	0	(5,715,955)	(5,200,000)	(6,019,977)	(6,482,317)	(6,321,224)
Estimated Underexpenditures						
Other Fund Transactions						
*			0			
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	0	550,018	1,065,973	966,949	612,819	634,267
Reserves & Designations						
*						
Total Reserves & Designations	0					
Ending Undesignated Fund Balance	0	550,018	1,065,973	966,949	612,819	634,267
Target Fund Balance ⁵	0	542,688	542,688	592,095	612,819	634,267

Financial Plan Notes:

¹ KCFZD was a new fund in 2008. There were no activities prior to 2008.

² 2008 Estimated is based on a mid-year review of program and expense patterns.

³ 2010 and 2011 Projected are based on prior years plus inflation, assuming a 3.5% revenue inflation and expenditures set so ending fund balance equals target fund balance.

⁴ Beginning in 2009, other contributing revenue will be transferred to FCZD CIP.